



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 13, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 45,631	\$ 32,306	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 45,631	\$ 32,306	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 242	\$ 5,731	Commodity Credit Corporation programs	\$ 16	\$ 226	\$ 11,421
Air Transport Security Fees	1	24	1,749	Defense Vendor Payments (EFT)	1,098	8,450	156,608
Cash FTD's Received (Table IV)	20,224	95,415	1,411,507	Education Department programs	431	4,059	106,535
Commodity Credit Corporation programs	5	65	2,130	Energy Department programs	58	1,203	17,142
Customs and Certain Excise Taxes	90	651	22,883	Federal Employees Insurance Payments	163	2,964	40,592
Deposits by States:				Fed. Highway Administration programs	66	867	18,096
Supplemental Security Income	3	28	1,837	Federal Salaries (EFT)	1,336	6,231	89,308
Unemployment	61	414	13,073	Food and Nutrition Service (misc)	174	910	16,387
Education Department programs	164	1,638	27,373	GSA programs	153	994	9,871
Energy Department programs	9	116	3,914	Health and Human Services Grants (misc)	395	3,108	49,671
Estate and Gift Taxes	137	792	9,485	Housing and Urban Development programs	82	3,954	40,820
Federal Reserve Earnings	0	3,287	46,746	Interest on Treasury Securities	0	48	115,970
Foreign Deposits, Military Sales	24	1,792	14,997	IRS Tax Refunds Business (EFT)	78	474	15,996
Housing and Urban Development programs	29	111	1,623	IRS Tax Refunds Individual (EFT)	1,499	18,992	203,262
Individual Income and Employment				Justice Department programs	47	517	7,848
Taxes, Not Withheld	3,581	19,508	153,218	Labor Dept. prgrms (excl. unemployment)	37	571	7,632
Interest recd from cash investments	0	0	0	Medicaid	1,120	12,535	182,377
Justice Department programs	7	310	14,819	Medicare and Other CMS Payments	1,146	11,490	204,741
Postal Service	368	3,299	49,256	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	841	202,707	3,867,643	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	44	508	8,966
Defense Finance & Accounting Service	56	289	3,795	Postal Service Money Orders and Other	234	1,452	21,345
Federal Housing Admin: Note Sales	53	1,192	11,549	Public Debt Cash Redemp. (Table III-B)	962	204,003	3,496,814
				Social Security Benefits (EFT)	54	38,655	432,104
				Supple. Nutrition Assist. Program (SNAP)	807	3,042	40,120
				Temporary Assistance for Needy Families (HHS)	37	292	7,354
				Transportation Security Admin. (DHS)	11	79	1,178
				Unemployment Insurance Benefits	106	1,154	18,726
				Veterans Affairs programs	189	2,233	28,884
				Other Withdrawals:			
				Federal Transit Admin.	74	461	5,597
				TARP	20	20	1,953
				Thrift Savings Plan Transfer	97	1,179	19,727
				Treasury Department programs	99	99	493
Total Other Deposits	110	2,251	138,364	Unclassified	1,711	11,444	139,712
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,000	38,393	399,837
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,668	332,650	5,786,348	Total Federal Reserve Account	12,342	387,103	5,899,018
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 25,668	\$ 332,650	\$ 5,786,348	Total Withdrawals (excluding transfers)	\$ 12,342	\$ 387,103	\$ 5,899,018
				Net Change in Operating Cash Balance	\$ 13,325	\$ -54,453	\$ -112,670

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, April 13, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 190,982	\$ 2,537,968
Regular Series	\$ 0	\$ 190,999	\$ 2,604,904	Notes	0	0	754,945
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	-1	967,050	Federal Financing Bank	0	0	0
Bonds	0	0	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	410	1,499	-17,427	United States Savings Securities	43	477	5,852
Federal Financing Bank	0	0	0	Government Account Series	222,342	1,983,932	35,613,721
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	29	505	Foreign Series	0	0	2,721
Interest Increment	2	544	3,639	State and Local Series	98	3,833	51,767
Government Account Series	222,021	1,983,054	35,583,452	Other	820	8,711	133,287
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	3,097	63,297				
Other	838	8,681	133,298				
Total Issues	\$ 223,273	\$ 2,187,903	\$ 39,438,734	Total Redemptions	\$ 223,304	\$ 2,187,936	\$ 39,110,782
				Net Change in Public Debt Outstanding	\$ -30	\$ -32	\$ 327,952

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 223,273	\$ 2,187,903	\$ 39,438,734
Premium on New Issues	0	0	3,510
Discount on New Issues:			
Bills (-)	0	99	720
Bonds and Notes (-)	0	0	4,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	222,021	1,983,054	35,583,452
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	544	3,639
Inflation-Protected Securities Increment	410	1,499	-17,595
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 841	\$ 202,707	\$ 3,867,643
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,304	\$ 2,187,936	\$ 39,110,782
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	222,342	1,983,932	35,613,967
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 962	\$ 204,003	\$ 3,496,814

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,099,676	\$ 13,102,874	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,052,348	5,049,181	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,152,024	18,152,054	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,459	24,489	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,699	\$ 85,082	\$ 1,221,614
Individual Income Taxes	3,785	9,648	30,297
Railroad Retirement Taxes	67	223	3,507
Excise Taxes	347	1,280	39,560
Corporation Income Taxes	1,892	4,182	161,695
Federal Unemployment Taxes	16	111	4,987
Estate and Gift Taxes & Misc IRS Rcpts.	7	31	869
Total	\$ 20,814	\$ 100,555	\$ 1,462,530
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 457	\$ 16,713
Through Depositories	20,116	94,958	1,394,794
Total Cash FTD's	\$ 20,224	\$ 95,415	\$ 1,411,507
Inter-agency Transfers	590	5,140	51,023
Total	\$ 20,814	\$ 100,555	\$ 1,462,530

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 87	\$ 1,045	\$ 22,939
IRS Tax Refunds Business (EFT)	78	474	15,996
IRS Tax Refunds Individual (Checks)	340	5,216	36,260
IRS Tax Refunds Individual (EFT)	1,499	18,992	203,262